

**CITY OF DESERT HOT SPRINGS  
PORTFOLIO DETAILS  
AS OF MARCH 31, 2020**

| DESCRIPTION                            | ACCOUNT #  | ISSUER                                  | PURCHASE DATE | BOOK VALUE              | INTEREST RATE | MATURITY DATE |
|----------------------------------------|------------|-----------------------------------------|---------------|-------------------------|---------------|---------------|
| <b>BANK ACCOUNT:</b>                   |            |                                         |               |                         |               |               |
| GENERAL CHECKING                       | 2740029226 | UNION BANK                              |               | \$ 11,942,553.58        |               |               |
|                                        |            | <b>SUBTOTAL</b>                         |               | <b>\$ 11,942,553.58</b> |               |               |
| <b>OTHER:</b>                          |            |                                         |               |                         |               |               |
| CASH - FURBEE SETTLEMENT               | 001-1101   | CITY OF DESERT HOT SPRINGS              |               | \$ 159,393.80           |               |               |
|                                        |            | <b>SUBTOTAL</b>                         |               | <b>\$ 159,393.80</b>    |               |               |
| <b>OTHER:</b>                          |            |                                         |               |                         |               |               |
| PETTY CASH                             | 001-1105   | CITY OF DESERT HOT SPRINGS              |               | \$ 8,000.00             |               |               |
|                                        |            | <b>SUBTOTAL</b>                         |               | <b>\$ 8,000.00</b>      |               |               |
| <b>LOCAL AGENCY INVESTMENT FUNDS:</b>  |            |                                         |               |                         |               |               |
| CITY RESERVES                          | 98-33-248  | CALIFORNIA LOCAL AGENCY INVESTMENT FUND |               | \$ 5,829,903.92         | 1.787%        |               |
|                                        |            | <b>SUBTOTAL</b>                         |               | <b>\$ 5,829,903.92</b>  |               |               |
| <b>INVESTMENT ACCOUNTS:</b>            |            |                                         |               |                         |               |               |
| CERTIFICATE OF DEPOSIT                 | RMB-034299 | MULTI-BANK SECURITIES, INC.             | 5/26/2017     | \$ 50,562.50            | 0.65%         | 5/26/2021     |
| CERTIFICATE OF DEPOSIT                 | RMB-034299 | MULTI-BANK SECURITIES, INC.             | 3/15/2017     | \$ 53,999.12            | 0.65%         | 3/15/2021     |
| CERTIFICATE OF DEPOSIT                 | RMB-034299 | MULTI-BANK SECURITIES, INC.             | 5/20/2016     | \$ 100,181.29           | 1.30%         | 5/20/2020     |
| CERTIFICATE OF DEPOSIT                 | RMB-034299 | MULTI-BANK SECURITIES, INC.             | 6/29/2017     | \$ 100,515.11           | 1.85%         | 12/29/2020    |
| CERTIFICATE OF DEPOSIT                 | RMB-034299 | MULTI-BANK SECURITIES, INC.             | 6/28/2017     | \$ 247,643.55           | 2.15%         | 6/28/2021     |
| CERTIFICATE OF DEPOSIT                 | RMB-034299 | MULTI-BANK SECURITIES, INC.             | 7/6/2017      | \$ 101,033.00           | 2.10%         | 7/6/2021      |
| CERTIFICATE OF DEPOSIT                 | RMB-034299 | MULTI-BANK SECURITIES, INC.             | 8/11/2017     | \$ 150,736.40           | 1.95%         | 8/11/2020     |
| CERTIFICATE OF DEPOSIT                 | RMB-034299 | MULTI-BANK SECURITIES, INC.             | 1/29/2018     | \$ 102,111.68           | 2.40%         | 1/26/2022     |
| CERTIFICATE OF DEPOSIT                 | RMB-034299 | MULTI-BANK SECURITIES, INC.             | 2/14/2018     | \$ 46,694.03            | 2.70%         | 2/14/2023     |
| CERTIFICATE OF DEPOSIT                 | RMB-034299 | MULTI-BANK SECURITIES, INC.             | 2/15/2018     | \$ 207,702.46           | 2.35%         | 2/18/2020     |
| CERTIFICATE OF DEPOSIT                 | RMB-034299 | MULTI-BANK SECURITIES, INC.             | 1/22/2020     | \$ 252,243.81           | 2.00%         | 1/22/2025     |
| CERTIFICATE OF DEPOSIT                 | RMB-034299 | MULTI-BANK SECURITIES, INC.             | 1/23/2020     | \$ 202,660.00           | 1.95%         | 1/17/2025     |
| CERTIFICATE OF DEPOSIT                 | RMB-034299 | MULTI-BANK SECURITIES, INC.             |               | \$ 228,527.95           |               |               |
| U.S. CORPORATE BONDS & NOTES           | 23541104   | WELLS FARGO BANK                        | 1/16/2018     | \$ 680,257.70           | 2.000%        | 1/15/2021     |
| U.S. CORPORATE BONDS & NOTES           | 23541104   | WELLS FARGO BANK                        | 8/31/2016     | \$ 1,453,144.96         | 1.375%        | 8/31/2023     |
| FOREIGN GOVERNMENT BONDS               | 121556-003 | WILMINGTON TRUST                        | 9/29/2016     | \$ 294,692.20           | 1.471%        | 9/29/2021     |
| U.S. CORPORATE BONDS & NOTES           | 121556-003 | WILMINGTON TRUST                        | 8/31/2016     | \$ 323,381.76           | 1.375%        | 8/31/2023     |
| U.S. CORPORATE BONDS & NOTES           | 121556-004 | WILMINGTON TRUST                        | 8/31/2016     | \$ 41,459.20            | 1.375%        | 8/31/2023     |
| FOREIGN GOVERNMENT BONDS               | 121556-004 | WILMINGTON TRUST                        | 9/29/2016     | \$ 37,598.66            | 1.471%        | 9/29/2021     |
| LAIF #12-33-105                        | 132158-005 | WILMINGTON TRUST                        | 2/6/2019      | \$ 2,500,000.00         |               |               |
| FIRST AMERICAN GOVERNMENT MONEY MARKET | 1051004531 | US BANK                                 | 3/22/2019     | \$ 65,526.35            |               |               |
| U.S. CORPORATE BONDS & NOTES           | 1051004531 | US BANK                                 | 4/23/2019     | \$ 50,027.00            | 1.125%        | 12/31/2019    |
| U.S. CORPORATE BONDS & NOTES           | 1051004531 | US BANK                                 | 4/29/2019     | \$ 50,138.00            |               | 1/17/2020     |
| U.S. CORPORATE BONDS & NOTES           | 1051004531 | US BANK                                 | 4/29/2019     | \$ 50,265.50            |               | 2/28/2020     |
| U.S. CORPORATE BONDS & NOTES           | 1051004531 | US BANK                                 | 4/29/2019     | \$ 50,328.00            |               | 3/13/2020     |
| U.S. CORPORATE BONDS & NOTES           | 1051004531 | US BANK                                 | 4/17/2019     | \$ 25,168.50            | 1.500%        | 4/15/2020     |
| U.S. CORPORATE BONDS & NOTES           | 1051004531 | US BANK                                 | 4/29/2019     | \$ 50,550.50            |               | 6/12/2020     |
| U.S. CORPORATE BONDS & NOTES           | 1051004531 | US BANK                                 | 4/4/2019      | \$ 50,850.50            | 1.375%        | 8/31/2020     |
| U.S. CORPORATE BONDS & NOTES           | 1051004531 | US BANK                                 | 4/15/2019     | \$ 50,965.00            | 1.375%        | 9/30/2020     |
| U.S. CORPORATE BONDS & NOTES           | 1051004531 | US BANK                                 | 4/9/2019      | \$ 51,897.00            | 1.500%        | 11/30/2020    |
| U.S. CORPORATE BONDS & NOTES           | 1051004531 | US BANK                                 |               | \$ 51,410.00            | 2.000%        | 10/31/2021    |
| U.S. CORPORATE BONDS & NOTES           | 1051004531 | US BANK                                 | 4/23/2019     | \$ 52,098.00            | 1.875%        | 12/11/2020    |
| U.S. CORPORATE BONDS & NOTES           | 1051004531 | US BANK                                 |               | \$ 51,879.00            | 2.625%        | 12/10/2021    |
| U.S. CORPORATE BONDS & NOTES           | 1051004531 | US BANK                                 | 4/8/2019      | \$ 25,531.00            | 2.375%        | 3/12/2021     |
| U.S. CORPORATE BONDS & NOTES           | 1051004531 | US BANK                                 | 4/17/2019     | \$ 51,517.50            | 3.000%        | 9/10/2021     |
| U.S. CORPORATE BONDS & NOTES           | 1051004531 | US BANK                                 | 4/15/2019     | \$ 52,076.00            | 3.050%        | 11/15/2021    |
| U.S. CORPORATE BONDS & NOTES           | 1051004531 | US BANK                                 | 4/17/2019     | \$ 41,471.20            | 1.875%        | 1/31/2022     |
| U.S. CORPORATE BONDS & NOTES           | 1051004531 | US BANK                                 | 4/29/2019     | \$ 52,570.00            |               | 3/11/2022     |
| U.S. CORPORATE BONDS & NOTES           | 1051004531 | US BANK                                 | 4/12/2019     | \$ 51,912.00            | 2.250%        | 4/12/2022     |
| U.S. CORPORATE BONDS & NOTES           | 1051004531 | US BANK                                 |               | \$ 51,959.00            | 2.500%        | 3/11/2022     |
| U.S. CORPORATE BONDS & NOTES           | 1051004531 | US BANK                                 | 4/17/2019     | \$ 40,964.00            | 2.750%        | 6/10/2022     |
| U.S. CORPORATE BONDS & NOTES           | 1051004531 | US BANK                                 | 4/12/2019     | \$ 53,317.00            | 1.875%        | 7/31/2022     |
| U.S. CORPORATE BONDS & NOTES           | 1051004531 | US BANK                                 | 4/9/2019      | \$ 50,591.50            | 1.875%        | 8/31/2022     |
| U.S. CORPORATE BONDS & NOTES           | 1051004531 | US BANK                                 |               | \$ 52,283.00            | 1.375%        | 9/6/2022      |
| U.S. CORPORATE BONDS & NOTES           | 1051004531 | US BANK                                 | 4/9/2019      | \$ 53,314.50            | 3.125%        | 9/9/2022      |
| U.S. CORPORATE BONDS & NOTES           | 1051004531 | US BANK                                 |               | \$ 50,982.00            | 2.500%        | 3/31/2023     |
| U.S. CORPORATE BONDS & NOTES           | 1051004531 | US BANK                                 |               | \$ 52,402.50            | 2.125%        | 3/10/2023     |

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| DESCRIPTION                                                            | ACCOUNT #  | ISSUER                                         | PURCHASE<br>DATE | BOOK<br>VALUE    | INTEREST<br>RATE | MATURITY<br>DATE |
|------------------------------------------------------------------------|------------|------------------------------------------------|------------------|------------------|------------------|------------------|
| U.S. CORPORATE BONDS & NOTES                                           | 1051004531 | US BANK                                        | 4/9/2019         | \$ 53,299.00     | 2.000%           | 11/30/2022       |
| U.S. CORPORATE BONDS & NOTES                                           | 1051004531 | US BANK                                        | 4/17/2019        | \$ 52,041.00     | 3.000%           | 12/9/2022        |
| U.S. CORPORATE BONDS & NOTES                                           | 1051004531 | US BANK                                        | 4/15/2019        | \$ 52,082.00     | 2.500%           | 3/31/2023        |
| U.S. CORPORATE BONDS & NOTES                                           | 1051004531 | US BANK                                        | 4/12/2019        | \$ 52,769.50     | 1.625%           | 5/31/2023        |
| CERTIFICATE OF DEPOSIT                                                 | 1051004531 | US BANK                                        | 4/24/2019        | \$ 41,876.40     | 1.950%           | 7/20/2020        |
| CERTIFICATE OF DEPOSIT                                                 | 1051004531 | US BANK                                        |                  | \$ 24,896.75     | 1.625%           | 10/31/2023       |
| CERTIFICATE OF DEPOSIT                                                 | 1051004531 | US BANK                                        |                  | \$ 25,026.75     | 2.125%           | 6/29/2023        |
| CERTIFICATE OF DEPOSIT                                                 | 1051004531 | US BANK                                        | 4/11/2019        | \$ 25,135.25     | 2.625%           | 4/19/2021        |
| CERTIFICATE OF DEPOSIT                                                 | 1051004531 | US BANK                                        | 4/24/2019        | \$ 25,192.25     | 3.250%           | 5/21/2021        |
| CERTIFICATE OF DEPOSIT                                                 | 1051004531 | US BANK                                        | 4/29/2019        | \$ 25,187.25     | 2.400%           | 6/7/2021         |
| CERTIFICATE OF DEPOSIT                                                 | 1051004531 | US BANK                                        | 4/18/2019        | \$ 25,051.50     | 1.930%           | 1/18/2022        |
| CERTIFICATE OF DEPOSIT                                                 | 1051004531 | US BANK                                        | 4/24/2019        | \$ 24,724.25     | 3.000%           | 3/15/2022        |
| CERTIFICATE OF DEPOSIT                                                 | 1051004531 | US BANK                                        | 4/5/2019         | \$ 15,018.90     | 2.500%           | 10/15/2022       |
| CERTIFICATE OF DEPOSIT                                                 | 1051004531 | US BANK                                        | 4/10/2019        | \$ 25,592.00     | 2.700%           | 1/6/2023         |
| CERTIFICATE OF DEPOSIT                                                 | 1051004531 | US BANK                                        | 4/18/2019        | \$ 25,507.25     | 1.380%           | 1/17/2023        |
| CERTIFICATE OF DEPOSIT                                                 | 1051004531 | US BANK                                        | 4/5/2019         | \$ 25,276.50     | 2.950%           | 1/29/2023        |
| CERTIFICATE OF DEPOSIT                                                 | 1051004531 | US BANK                                        | 4/29/2019        | \$ 25,019.25     | 2.750%           | 3/15/2023        |
| CERTIFICATE OF DEPOSIT                                                 | 1051004531 | US BANK                                        | 4/15/2019        | \$ 20,415.81     | 2.400%           | 5/3/2023         |
| CERTIFICATE OF DEPOSIT                                                 | 1051004531 | US BANK                                        |                  | \$ 25,558.75     | 2.750%           | 3/15/2023        |
| CERTIFICATE OF DEPOSIT                                                 | 1051004531 | US BANK                                        |                  | \$ 25,867.50     | 2.400%           | 5/3/2023         |
| CERTIFICATE OF DEPOSIT                                                 | 1051004531 | US BANK                                        |                  | \$ 26,063.75     | 3.400%           | 6/26/2023        |
| CERTIFICATE OF DEPOSIT                                                 | 1051004531 | US BANK                                        |                  | \$ 26,513.75     | 2.750%           | 3/15/2023        |
| CERTIFICATE OF DEPOSIT                                                 | 1051004531 | US BANK                                        |                  | \$ 15,079.20     | 2.400%           | 5/3/2023         |
| CERTIFICATE OF DEPOSIT                                                 | 1051004531 | US BANK                                        |                  | \$ 25,199.75     | 1.780%           | 8/15/2023        |
| CERTIFICATE OF DEPOSIT                                                 | 1051004531 | US BANK                                        |                  | \$ 5,040.85      | 3.400%           | 6/26/2023        |
| CERTIFICATE OF DEPOSIT                                                 | 1051004531 | US BANK                                        |                  | \$ 15,020.40     | 1.610%           | 4/22/2024        |
| CERTIFICATE OF DEPOSIT                                                 | 1051004531 | US BANK                                        |                  | \$ 15,147.90     | 2.210%           | 12/15/2023       |
| CERTIFICATE OF DEPOSIT                                                 | 1051004531 | US BANK                                        |                  | \$ 9,816.80      | 1.100%           | 8/15/2024        |
| SUBTOTAL                                                               |            |                                                |                  | \$ 9,260,560.19  |                  |                  |
| FISCAL AGENT ACCOUNTS:                                                 |            |                                                |                  |                  |                  |                  |
| TRIP SERIES 2012A - INTEREST FUND                                      | 66124801   | WELLS FARGO TREASURY PLUS MONEY MARKET FUND    |                  | \$ 3,266.32      |                  |                  |
| TRIP SERIES 2012A - PRINCIPAL FUND                                     | 66124802   | WELLS FARGO TREASURY PLUS MONEY MARKET FUND    |                  | \$ 181.15        |                  |                  |
| TRIP SERIES 2012A - RESERVE FUND                                       | 66124803   | WELLS FARGO TREASURY PLUS MONEY MARKET FUND    |                  | \$ 402,676.99    |                  |                  |
| TRIP SERIES 2012A - ADMINISTRATION FUND                                | 66124804   | WELLS FARGO TREASURY PLUS MONEY MARKET FUND    |                  | \$ 4,415.58      |                  |                  |
| TRIP SERIES 2012A - SURPLUS FUND                                       | 66124805   | WELLS FARGO TREASURY PLUS MONEY MARKET FUND    |                  | \$ 21.84         |                  |                  |
| TRIP SERIES 2012A - ACQUISITION FUND                                   | 66124807   | WELLS FARGO TREASURY PLUS MONEY MARKET FUND    |                  | \$ 420.44        |                  |                  |
| CFD SKYBORNE 2010 - BOND FUND                                          | 80485901   | WELLS FARGO TREASURY MONEY MARKET FUND         |                  | \$ 91.11         |                  |                  |
| CFD SKYBORNE 2010 - REDEMPTION FUND                                    | 80485907   | WELLS FARGO TREASURY MONEY MARKET FUND         |                  | \$ 27.52         |                  |                  |
| CFD SKYBORNE 2010 - BOND FUND - DIFF FUNDS PAID REDEEM OLD BOND        |            | WELLS FARGO TREASURY MONEY MARKET FUND         |                  | \$ 179,972.11    |                  |                  |
| RDA OBLIGATION RETIREMENT ABX126 - 2008 A1 & A2 DEBT SERVICE FUND      | 23541100   | WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE |                  | \$ 13.05         |                  |                  |
| RDA OBLIGATION RETIREMENT ABX126 - 2008 A1 & A2 INTEREST FUND          | 23541101   | WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE |                  | \$ 17.06         |                  |                  |
| RDA OBLIGATION RETIREMENT ABX126 - 2008 A1 & A2 PRINCIPAL ACCOUNT      | 23541102   | WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE |                  | \$ 261.48        |                  |                  |
| RDA OBLIGATION RETIREMENT ABX126 - 2008 A1 & A2 SINKING ACCOUNT        | 23541103   | WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE |                  | \$ 8.65          |                  |                  |
| RDA OBLIGATION RETIREMENT ABX126 - 2008 A1 RESERVE ACCOUNT             | 23541104   | WELLS FARGO TREASURY PLUS MONEY MARKET SERVICE |                  | \$ 27,455.17     |                  |                  |
| PFA LEASE REVENUE BONDS SER-2017A - BOND FD                            | 121556-000 | WILMINGTON TRUST - CASH                        |                  | \$ 7.53          |                  |                  |
| PFA LEASE REVENUE BONDS SER-2017A - TE RSV                             | 121556-003 | WILMINGTON TRUST - CASH                        |                  | \$ 295,506.86    |                  |                  |
| PFA LEASE REVENUE BONDS SER-2017A-T - TAX RSV                          | 121556-004 | WILMINGTON TRUST - CASH                        |                  | \$ 37,355.34     |                  |                  |
| PFA LEASE REVENUE BONDS SER-2017A - ACQ/CON                            | 121556-005 | WILMINGTON TRUST - CASH                        |                  | \$ 881.25        |                  |                  |
| DESERT HOT SPRINGS PFA 2018 RESERVE                                    | 132158-003 | WILMINGTON TRUST - CASH                        |                  | \$ 413,106.25    |                  |                  |
|                                                                        |            |                                                |                  | \$ 1,365,685.70  |                  |                  |
| TRUSTEE ACCOUNTS:                                                      |            |                                                |                  |                  |                  |                  |
| FUNDS HELD IN ESCROW ACCOUNT FOR RDA PROPERTY SALE - NO BANK STATEMENT |            |                                                |                  | \$ 85,598.00     |                  |                  |
| SUBTOTAL                                                               |            |                                                |                  | \$ 85,598.00     |                  |                  |
| TOTAL CASH AND INVESTMENTS                                             |            |                                                |                  | \$ 28,651,695.19 |                  |                  |